

CIC #: 99EPA SUPERFUND
BILLED DATE 02-JUN-2008
CUSTOMER ORDER NUMBER DW96942036
(CORNELL DUBILIER 126017 BZ721
(EPA 556

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

PAGE NO. 001

ACCOUNTS OF

D.O.VOUCHER NO. BU VOUCHER NO. BILL NO. PAID BY CHECK NO. COLLECTION VOU. NO.

27040371

PARTIAL # 40 01-MAY-2008 THRU 02-JUN-2008

BILLED OFFICE (MAIL TO):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE

BILLING OFFICE (SEND REMITTANCE TO):

USACE FINANCE CENTER
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

CINCINNATI OH 45268-7002
ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

BILLING ACCOUNTING CLASSIFICATION

68 20 X 8145.0000 2005 00 0000 000000000000 00000 \$36,181.36 96 NA X 3122.0000 G5 08 2416 848 012036 96231 \$36,181.36

LINE ITEM	MOA	DESCRIPTION	
1	CONTRACT - OUTSIDE GOVERNMENT	TRANSP OF GOVT EMPLOYEES OR OTHERS, PERDIEM ALLOW IN TVL STATUS & OTH INCIDENTAL TRVL EXP	\$6,218.54
1	INHOUSE - OTHER RESOURCES	SUPERFUND M&S FEE	\$1,878.38
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS	\$9,226.57
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS	\$2,670.88
1	INHOUSE - LABOR	LABOR	\$16,186.99
SUBTOTAL			\$36,181.36

PARTIAL AMOUNT PAID \$.00

PAYMENT DUE DATE 02-JUL-2008

PAY THIS AMOUNT

\$36,181.36

COPIES CERTIFICATION

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND THE SERVICES PERFORMED AS STATED AND THAT THE AMOUNT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF. THIS CERTIFICATE IS VALID FOR THE PERIOD OF 90 DAYS FROM THE DATE OF ISSUANCE.

6/16/08

DATE

SIGNATURE

AUDITED BY

ITEMS

CERTIFIED

DATE CERTIFIED

CERTIFICATE OF OFFICE BILLED

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE, OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

FUNDS AUTHORIZED:	\$835,000.00
TOTAL BILLED AMOUNT:	\$717,599.62
PREVIOUS BILLED AMOUNT:	\$681,418.26
CURRENT BILLED AMOUNT:	\$36,181.36
TOTAL FLUX BILLED:	\$.00
PREVIOUS FLUX BILLED:	\$.00
CURRENT FLUX BILLED:	\$.00

DATE

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

DA FORM 4445-R
APPROVED BY TREASURY -
FOR USE IN LIEU OF SF 1080

DW 96942036

Site

S/F

Progress Report for EPA Region II

Site:	Cornell-Dubilier OU-2 (Buildings and Soils)			Phase:	Remedial Design	
Bill No.:	27040371 #40	IAG No.:	DW96942036		IAG Expiration Date:	Other Corps:
					12/31/2008	
Reporting Period:	01 May 07	02 June 08	EPA RPM		USACE PM	
			Pete Mannino		Ken Maas	

Work Performed	
Narrative	<ul style="list-style-type: none"> 95% LTTD Remedial Design review underway.
Meetings	<ul style="list-style-type: none"> Regular Bi-weekly progress conference calls.
Key Milestones Completed	<ul style="list-style-type: none"> Proposals for LTTD received from four contractors 29 May 2008

Projected Work, Meetings, Milestones through next Reporting Period	
Narrative	<ul style="list-style-type: none"> Review and evaluate contractor proposals
Meetings	<ul style="list-style-type: none"> Regular RD progress meetings
Key Milestones Forthcoming	<ul style="list-style-type: none"> Final LTTD Remedial Design due 27 June 2008. Convene CAP for Contractor selection 25 June 2008

Issues	
Technical:	<ul style="list-style-type: none"> Protection of the 36 inch water main traversing the site.
Schedule:	<ul style="list-style-type: none"> Award LTTD task order 4QFY08
Funding:	<ul style="list-style-type: none"> Funding to be programmed for the LTTD remedial action.
MIPR to Other Corps	<ul style="list-style-type: none"> None

IAG Summary

	Feb-05 Initial	Dec-05 Amend	May-06 Amend	Sept-06 Amend	Mar-07 Amend	Sept-07 Amend	Mar-08 Amend
USACE	\$80,000	\$100,000	\$155,000	\$155,000	\$155,000	\$55,000	\$140,000
Contractor	\$920,000	(\$100,000)	\$565,000	\$650,000	\$650,000	\$345,000	\$360,000
IAG Totals:	\$1,000,000	\$1,000,000	\$720,000	\$800,000	\$800,000	\$400,000	\$500,000

Table Continued	Total IAG
USACE	\$835,000
Contractor	\$3,385,000
IAG Totals:	\$4,220,000

Progress Report for EPA Region II

USACE Expenditure

IAG Labor Funding	Previous Month Expended	Funds Committed	Current Bill	Total Expended Amount	Remaining Funding
\$835,000	\$681,418.26	\$57,036.30	\$36,181.36	\$717,400.38	\$60,364.08

Malcolm Pirnie Expenditure

IAG Contract Funding	Awarded on Task Order	Available Funding (In KC)	Total Cumulative Invoiced	Remaining To Invoice
\$3,385,000	\$3,228,283	\$156,717.00	\$2,708,969.19	\$519,313.81

Task Order Obligations (RD – Malcolm Pirnie)

Contract	Amount (\$)	Actual Date	Notes
DACW41-02-D-0003-0034	\$22,119.00	03 Jun 05	Project Planning Meeting
DACW41-02-D-0003-0034	\$363,669.00	30 Aug 05	Planning Documents
W912DQ-06-D-0006-0001	\$379,000.00	30 Mar 06	PDI and Buildings Demo RD
W912DQ-06-D-0006-0001	\$613,664.00	18 May 06	Soils Remedial Design
W912DQ-06-D-0006-0001	\$651,548.00	21 Nov 06	Soils RD Funding Increase
W912DQ-06-D-0006-0001	\$650,000.00	04 May 07	Soils RD Funding Increase
W912DQ-06-D-0006-0001	\$548,283.00	04 April 08	Soils RD Funding Increase
TOTAL	\$3,228,283.00	-----	

Task Order Obligations (RA – Severson: Under NYD IAG)

Contract	Amount (\$)	Actual Date	Notes
W912DQ-04-D-0023-0005	\$580,697.08	08 Nov 06	Cluster 12 – Oil Tank
W912DQ-04-D-0023-0007	\$2,025,983.44	09 Feb 07	Clusters 4, 7 and 11- Base Work
W912DQ-04-D-0023-0007	\$5,058,918.27	26 Jun 07	Clusters 3, 6, 8 and 9 - Option #1
W912DQ-04-D-0023-0007	\$6,057,990.45	22 Oct 07	Clusters 1, 2, 5 and 10 - Option #2
W912DQ-04-D-0023-0007	\$5,972,110.20	02 Nov 07	Cluster 13 - CDA
W912DQ-04-D-0023-0007	\$113,394.10	05 Mar 08	Cluster 13 - CDA
TOTAL	\$19,809,093.54	-----	

Progress Report for EPA Region II

Task Order Obligations (RA – Malcolm Pirnie: Under NYD IAG)

Contract	Amount (\$)	Actual Date	Notes
W912DQ-06-D-0006-0001-0017	\$77,414.00	29 Aug 07	Title 2 Services (Engineering Support)
TOTAL	\$77,414.00		

KCD Project Delivery Team

<i>Name</i>	<i>Responsibility</i>
Ralph Nunn	Contracting Officer
Amy Darpinian	Project Chemist
L. Shelley Thomas	Contract Specialist
Paul Speckin	Civil Engineer
Charles Colbert	CIH
Frank Bales	Process Engineer
Julia Kisser	COR
Gale Spencer	Admin



Ken Maas
Project Manager
816-389-3709



Date

PROGRESS REPORT
KANSAS CITY DISTRICT
CORNELL DUBILIER, NJ

002

IAG Number: DW96942036

MONTHLY REPORT FOR MAY 2008

	Revised Reimbursable (96X3122)	Direct Fund Cite (68X8145)	IAG Totals (96X3122 + 68X8145)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$835,000.00	\$3,385,000.00	\$4,220,000.00
Less Total Expenditures: (-)	\$717,599.62	\$2,702,820.96	\$3,420,420.58
Less Undelivered Orders: (-)	\$1,802.87	\$525,462.04	\$527,264.91
Less Commitments: (-)	\$55,223.43	\$0.00	\$55,223.43
	-----	-----	-----
Funds Available Balance:	\$60,374.08	\$156,717.00	\$217,091.08

BILLING ACTIVITY (96X3122):

Bill Number 27040371

Funds Expended During Report Period:	\$36,181.36
Total Billed to Date:	\$717,599.62

Direct Fund Cite Payments (68X8145):

Funds Expended During Report Period:	\$70,051.31
Total Expended to Date:	\$2,702,820.96

PROGRESS REPORT
KANSAS CITY DISTRICT
CORNELL DUBILIER, NJ

0u2

IAG Number: DW96942036

Bill Number: 27040371

Bill Invoice Date: 02-JUN-2008

Monthly Billing Amount (96X3122): \$36,181.36

Monthly Direct Fund Cite Contract Cost (68X8145): \$70,051.31

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$10,443.18	\$217,207.93	\$227,651.11
b Fringe Benefits	\$5,743.81	\$115,013.18	\$120,756.99
c Travel	\$6,218.54	\$16,790.70	\$23,009.24
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$1,878.38	\$92,388.60	\$94,266.98
i Total Direct Charges	\$24,283.91	\$441,400.41	\$465,684.32
j Total Indirect Charges	\$11,897.45	\$240,017.85	\$251,915.30
k TOTAL	\$36,181.36	\$681,418.26	\$717,599.62

Labor Breakout for Month:

Individual	Location	Function	Hours	Labor Amount
SHELLY M ALLEN	KANSAS CITY DISTRICT	PROGRAM ANALYST	6.00	\$505.53
FRANCIS E BALES	KANSAS CITY DISTRICT	CHEMICAL ENGINEER	43.50	\$5,514.55
AMY DARPINIAN	KANSAS CITY DISTRICT	CHEMIST	23.00	\$2,393.16
MATTHEW O DOLLY	KANSAS CITY DISTRICT	SUPV CIVIL ENGINEER	9.75	\$1,312.10

PROGRESS REPORT
KANSAS CITY DISTRICT
CORNELL DUBILIER, NJ

042

Labor Breakout for Month:

Individual	Location	Function	Hours	Labor Amount
MICHAEL H KOHLER	KANSAS CITY DISTRICT	ENGINEERING TECHNICIAN (CO	71.00	\$7,171.60
KENNETH E MAAS	KANSAS CITY DISTRICT	ENVIRONMENTAL ENGINEER	61.00	\$5,818.65
ROBERT M PENDER, JR	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	9.50	\$1,204.32
STEVEN M ROBERTSON	KANSAS CITY DISTRICT	SUPV CIVIL ENGINEER	8.75	\$1,109.74
PAUL D SPECKIN	KANSAS CITY DISTRICT	LEAD CIVIL ENGINEER	19.50	\$2,472.02
MARCIA A. STOLLINGS	KANSAS CITY DISTRICT	SECRETARY (OA)	5.00	\$248.90
LYNN M. THOMAS	KANSAS CITY DISTRICT	CONTRACT SPECIALIST	3.50	\$333.87
TOTAL LABOR:			260.50	\$28,084.44

*** END OF REPORT - 16-JUN-2008 - 08:48 - SID G5CEFMP1 ***

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942036

Invoice No. 27040371

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRD02	CORNELL-DUBILIER ELECTRONICS, INC.	\$36,181.36

Project Officer Approval By: GOTTESMAN, JUSTIN**Total Invoice Amount:** \$36,181.36

SCORPIOS Proof of Payment

VENDOR CODE: 278348 1

TRANS CODE: PV

VOUCHER NO: 27040371

NAME: U.S. ARMY CORP OF ENGINEERS

TRAVEL ADVANCE NUM:

ADDRESS: USACE FINANCE CENTERCEFC-AO

NO CHECK DISB FLAG: N

: 5722 INTEGRITY DR

PROMPT PAY TYPE:

: MILLINGTON , TN 38054-5005

APPROVED BY: GOTTESMAN, JUSTIN

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2008

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC08176

VOUCHER DATE: 06/16/2008

VOUCHER AMT: 36,181.36

SCHD DATE: 06/26/2008

HOLDBACK AMT: 0.00

CLOSED DATE: 06/26/2008

CLOSED AMT: 36,181.36

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 27040371 G5 27040371 G5

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2008

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC08176

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----					SITE ID	PAYMENT AMOUNT	CHECK NUMBER	P O S T C H K	
VENDOR CODE	TC	NUMBER	ADV NUM	LN					
278348 1	PV	A8000233368		002	02GZ	22,599.62	00000570	Y	
				001	02GZ	13,581.74	00000570	Y	